

## Owner

004476  
AUSTEN M WATKINS  
1932 BENDING OAK ST  
FORT WORTH, TX 76008

## Operator

BKV BARNETT, LLC  
1200 17TH ST STE 2100  
DENVER, CO 80202-5829  
1-833-258-5263

## Check

Check Number 7100122686  
Check Amount 1,213.01  
Check Date September 26, 2025  
Check Type Check

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10.10078.01 ADAMS-DAY HEIRS (SA) 1H, SURVEY: CHESHER JAMES JR A-225 BLOCK: LOT: SEC: 000, State: TX, County: DENTON									
GAS									
ROYALTY INTEREST	Jul 25	1.0116	7,227.00	3.01	21,764.78	0.00347770	0.00347770	25.13	75.69
COMPRESSION	Jul 25				(417.92)	0.00347770	0.00347770		(1.45)
GATHERING	Jul 25				(3,365.86)	0.00347770	0.00347770		(11.71)
TRANSPORTATION	Jul 25				(1,836.99)	0.00347770	0.00347770		(6.39)
TX REGULATORY FEE	Jul 25				(5.00)	0.00347770	0.00347770		(0.02)
TX SEVERANCE TAXES	Jul 25				(1,153.92)	0.00347770	0.00347770		(4.01)
Total GAS								25.13	52.11
Total Property									52.11
Property: 10.10079.01 ADAMS-DAY HEIRS (SA) 2H, SURVEY: CHESHER JAMES JR A-225 BLOCK: LOT: SEC: 000, State: TX, County: DENTON									
GAS									
ROYALTY INTEREST	Jul 25	1.0096	9,215.00	3.01	27,696.48	0.00296305	0.00296305	27.30	82.07
COMPRESSION	Jul 25				(532.09)	0.00296305	0.00296305		(1.58)
GATHERING	Jul 25				(4,283.21)	0.00296305	0.00296305		(12.69)
TRANSPORTATION	Jul 25				(2,337.64)	0.00296305	0.00296305		(6.93)
TX REGULATORY FEE	Jul 25				(6.37)	0.00296305	0.00296305		(0.02)
TX SEVERANCE TAXES	Jul 25				(1,468.08)	0.00296305	0.00296305		(4.35)
Total GAS								27.30	56.50
Total Property									56.50
Property: 10.11120.01 DAY HEIRS, J E 2, SURVEY: CARDINAS GUADALUPE A-214 BLOCK: LOT: SEC: 000, State: TX, County: DENTON									
GAS									
ROYALTY INTEREST	Jul 25	1.0032	1,713.00	2.99	5,114.61	0.01562500	0.01562500	26.77	79.92
COMPRESSION	Jul 25				(98.46)	0.01562500	0.01562500		(1.54)
GATHERING	Jul 25				(790.96)	0.01562500	0.01562500		(12.36)
TRANSPORTATION	Jul 25				(431.68)	0.01562500	0.01562500		(6.75)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	Jul 25				(1.18)	0.01562500	0.01562500		(0.02)
Total GAS								26.77	59.25
Total Property									59.25
Property:	10.11121.01	DAY HEIRS, J E 3H, SURVEY: CARDINAS GUADALUPE A-214 BLOCK: LOT: SEC: 000, State: TX, County: DENTON							
GAS									
ROYALTY INTEREST	Jul 25	1.0001	8,206.00	2.98	24,432.61	0.01562500	0.01562500	128.22	381.76
COMPRESSION	Jul 25				(470.62)	0.01562500	0.01562500		(7.35)
GATHERING	Jul 25				(3,778.44)	0.01562500	0.01562500		(59.04)
TRANSPORTATION	Jul 25				(2,062.16)	0.01562500	0.01562500		(32.22)
TX REGULATORY FEE	Jul 25				(5.67)	0.01562500	0.01562500		(0.09)
TX SEVERANCE TAXES	Jul 25				(1,293.62)	0.01562500	0.01562500		(20.21)
Total GAS								128.22	262.85
Total Property									262.85
Property:	10.11123.01	DAY-ADAMS 1H, SURVEY: CARDINAS GUADALUPE A-214 BLOCK: LOT: SEC: 000, State: TX, County: DENTON							
GAS									
ROYALTY INTEREST	Jul 25	1.0055	4,001.00	2.99	11,976.22	0.00781250	0.00781250	31.26	93.56
COMPRESSION	Jul 25				(230.33)	0.00781250	0.00781250		(1.80)
GATHERING	Jul 25				(1,852.09)	0.00781250	0.00781250		(14.47)
TRANSPORTATION	Jul 25				(1,010.82)	0.00781250	0.00781250		(7.90)
TX REGULATORY FEE	Jul 25				(2.88)	0.00781250	0.00781250		(0.02)
TX SEVERANCE TAXES	Jul 25				(658.82)	0.00781250	0.00781250		(5.15)
Total GAS								31.26	64.22
Total Property									64.22
Property:	10.11124.01	DAY-ADAMS 2H, SURVEY: HALLMARK WILLIAM C A-518 BLOCK: LOT: SEC: 000, State: TX, County: DENTON							
GAS									
ROYALTY INTEREST	Jul 25	1.0028	5,813.00	2.99	17,352.73	0.00781250	0.00781250	45.41	135.57
COMPRESSION	Jul 25				(334.03)	0.00781250	0.00781250		(2.61)
GATHERING	Jul 25				(2,683.55)	0.00781250	0.00781250		(20.97)
TRANSPORTATION	Jul 25				(1,464.60)	0.00781250	0.00781250		(11.44)
TX REGULATORY FEE	Jul 25				(4.02)	0.00781250	0.00781250		(0.03)
TX SEVERANCE TAXES	Jul 25				(919.19)	0.00781250	0.00781250		(7.18)
Total GAS								45.41	93.34
Total Property									93.34
Property:	10.11125.01	DAY-ADAMS 3H, SURVEY: HALLMARK WILLIAM C A-518 BLOCK: LOT: SEC: 000, State: TX, County: DENTON							
GAS									
ROYALTY INTEREST	Jul 25	1.0043	8,422.00	2.99	25,180.40	0.00781250	0.00781250	65.80	196.72
COMPRESSION	Jul 25				(484.45)	0.00781250	0.00781250		(3.78)
GATHERING	Jul 25				(3,894.08)	0.00781250	0.00781250		(30.42)
TRANSPORTATION	Jul 25				(2,125.27)	0.00781250	0.00781250		(16.60)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	Jul 25				(5.82)	0.00781250	0.00781250		(0.05)
TX SEVERANCE TAXES	Jul 25				(1,334.03)	0.00781250	0.00781250		(10.42)
Total GAS								65.80	135.45
Total Property									135.45

Property: 10.11126.01

DAY-ADAMS 4H, SURVEY: HALLMARK WILLIAM C A-518 BLOCK: LOT: SEC: 000, State: TX, County: DENTON

GAS									
ROYALTY INTEREST	Jul 25	1.0060	9,973.00	2.99	29,869.05	0.00781250	0.00781250	77.91	233.35
COMPRESSION	Jul 25				(574.39)	0.00781250	0.00781250		(4.49)
GATHERING	Jul 25				(4,619.18)	0.00781250	0.00781250		(36.09)
TRANSPORTATION	Jul 25				(2,521.00)	0.00781250	0.00781250		(19.70)
TX REGULATORY FEE	Jul 25				(6.90)	0.00781250	0.00781250		(0.05)
TX SEVERANCE TAXES	Jul 25				(1,582.47)	0.00781250	0.00781250		(12.36)
Total GAS								77.91	160.66
Total Property									160.66

Property: 10.13472.01

RUSSELL, JEROME ET AL 1H, SURVEY: CARDINAS GUADALUPE A-214 BLOCK: LOT: SEC: 000, State: TX, County: DENTON

GAS									
ROYALTY INTEREST	Jul 25	0.9950	6,023.00	2.96	17,841.31	0.01562500	0.01562500	94.11	278.77
COMPRESSION	Jul 25				(344.18)	0.01562500	0.01562500		(5.38)
GATHERING	Jul 25				(2,759.12)	0.01562500	0.01562500		(43.11)
TRANSPORTATION	Jul 25				(1,505.85)	0.01562500	0.01562500		(23.53)
TX REGULATORY FEE	Jul 25				(4.17)	0.01562500	0.01562500		(0.07)
TX SEVERANCE TAXES	Jul 25				(944.38)	0.01562500	0.01562500		(14.76)
Total GAS								94.11	191.92
Total Property									191.92

Property: 10.13473.01

RUSSELL, JEROME ET AL 2H, SURVEY: CARDINAS GUADALUPE A-214 BLOCK: LOT: SEC: 000, State: TX, County: DENTON

GAS									
ROYALTY INTEREST	Jul 25	0.9998	4,270.00	2.98	12,709.22	0.01562500	0.01562500	66.72	198.58
COMPRESSION	Jul 25				(244.84)	0.01562500	0.01562500		(3.83)
GATHERING	Jul 25				(1,965.46)	0.01562500	0.01562500		(30.71)
TRANSPORTATION	Jul 25				(1,072.68)	0.01562500	0.01562500		(16.76)
TX REGULATORY FEE	Jul 25				(2.95)	0.01562500	0.01562500		(0.05)
TX SEVERANCE TAXES	Jul 25				(672.97)	0.01562500	0.01562500		(10.52)
Total GAS								66.72	136.71
Total Property									136.71

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,755.99	(453.60)	(89.38)		1,213.01
Year to Date	16,760.68				11,510.68

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs